



Daily News Summary

Stock Bangladesh Limited

Date: 23th August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

MJLBD

Today's Index Mover

BRACBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

23 AUG 2016

DHAKA STOCK

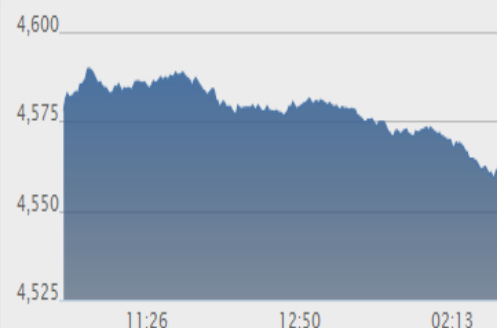
CHITTAGONG STOCK

DSEX INDEX

4563.68

-14.17

-0.31 %



DS30 INDEX

1756.92

-5.99

-0.34%

TRADE STATUS

+141

-150

=29

128639

129.2879

5894.03

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	128,639
Volume	129,287,867
Turnover	5,894.03 million

INDEX INFORMATION

Index Name	Change Point
DS30	-5.98
DSEX	-14.16

Trade Status

+113 - 148 = 58

INDEX

DSEX DSE30 DSI



Trading Code: SPPCL

News Title: SPPCL: Delisting of the Company

News: The Board of Directors of DSE has decided to de-list (discontinue the trading of the shares) the company, with effect from August 24, 2016, following its amalgamation with Summit Power Limited.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Confirmation of sale by a Sponsor

News: Ms. Kamrunnessa Jharna, one of the Sponsors of the Company, has further reported that she has completed her sale of 10,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: DBH

News Title: DBH: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 01, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the period ended on June 30, 2016.

Trading Code: EXIMBANK

News Title: EXIMBANK: Dividend Disbursement

News: The Company has informed that it has disbursed Cash dividend for the year ended on December 31, 2015 to the respective shareholders' BO Account.

Trading Code: SQUARETEXT

News Title: SQUARETEXT: Resumption after record date

News: Trading of the shares of the Company will resume on 24.08.2016 after record date.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Resumption after record date

News: Trading of the shares of the Company will resume on 24.08.2016 after record date.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Resumption after record date

News: Trading of the shares of the Company will resume on 24.08.2016 after record date.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Resumption after record date

News: Trading of the shares of the Company will resume on 24.08.2016 after record date for EGM.

Trading Code: MTB

News Title: MTB: Declaration of sale by a Sponsor

News: Mrs. Parveen Aktar, one of the Sponsors of the Company, has expressed her intention to sell 1,40,000 shares out of her total holding of 1,44,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: MTB

News Title: MTB: Declaration of sale by a Sponsor

News: Mr. Waliur Rahman, one of the Sponsors of the Company, has expressed his intention to sell 2,00,000 shares out of his total holding of 7,20,084 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: KDSALTD

News Title: KDSALTD: Information for Brokerage houses relating to Margin Loan holders

News: The Company has requested the concerned Brokerage Houses/DPs to provide the statement (both of hard copy & softcopy) on or before September 01, 2016 with details of their margin loan holders entitled to Dividend for the period of 18 months from January 01, 2015 to June 30, 2016. The statement should include shareholder's name, BOID number, client-wise shareholding position, contact person etc.

Trading Code: EASTERNINS

News Title: EASTERNINS: Qualified Opinion

News: (Continuation news of EASTERNINS): 2.The company has provided provision a sum of Taka 1,250,000 for employees' gratuity on lump sum basis instead of calculating individual employees' gratuity amount. Additionally, no actuarial valuation of gratuity liability was undertaken resulting in a possible understatement of actual liability. As a result of the above, actual liability on account of employees' gratuity liability could not be confirmed as at 31st December 2015. (End)

Trading Code: EASTERNINS

News Title: EASTERNINS: Qualified Opinion

News: (Qualified Opinion): The auditor of the company has given the following "Qualified Opinion" in the audit report of the company for the year ended on 31 December 2015: BASIS FOR QUALIFIED OPINION:

1.As reported under notes to the financial statements 22, the company has shown stock dividend amounting to Tk. 9,351,880 as income. As a result, the company's profit has been overstated to the same extent. (cont.)

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Trade suspension and adjustment of Price and shares for amalgamation

News: Due to amalgamation of Summit Purbanchol Power Company Limited (SPPCL), Summit Uttaranchol Power Company Limited (SUPCL) and Summit Narayanganj Power Limited (SNPL) (collectively as Transferor companies) with Summit Power Limited (Transferee Company), the number of post amalgamation paid up shares of Summit Power Limited will be increased by 191,876,506 shares i.e. post amalgamation paid up shares of Summit Power Limited will be 1,067,877,227. It is mentionable here that, no share was issued Trade suspension and adjustment of Price and shares for amalgamation to Summit Power Limited in accordance with clause No. C under PART III: "Re-organization of Capital" of the scheme of amalgamation. For smooth implementation of corporate action in connection with the adjustments of reference price and number of shares, trading of shares of Summit Power Limited shall remain suspended today i.e. 23.08.2016 and the normal trading of the shares of the company shall resume on 24.08.2016 with open adjusted price

Thank You for Reading